

# Payslip Details

| Employee Details   |   |
|--------------------|---|
| Person Number      | 28695386  |
| Name               | Alison Donovan  |
| Home Address       | 1741 Forest Acres Drive<br>Clarks Summit, PA 18411  |
| Company            | Bank of America, National Association<br>100 North Tryon Street<br>Suite 170<br>Charlotte, NC 28202 |
| Work Location      | US - PA - Scranton - 1 Fleet Way (PA6580)   |
| State Business ID# | 9235-8613   |
| Cost Center        | 0001222902  |
| GL Company         | 2110  |
| Pay Rate           | \$18.65 Hourly  |

| Payroll Details |            |
|-----------------|------------|
| Pay Frequency   | Bi-weekly  |
| Pay Begin Date  | 08/21/2017 |
| Pay End Date    | 09/03/2017 |
| Advice #        | N/A        |
| Pay Date        | 09/08/2017 |

| Tax Details                |        |
|----------------------------|--------|
| Federal Tax Marital Status | Single |
| Federal Allowances         | 0      |
| Federal Addl Withholding   | \$0.00 |
| PA Tax Marital Status      |        |
| PA Allowances              | 0      |
| PA Addl Withholding        | \$0.00 |

| Hours and Earnings                |                            |                          |        |               |           |                     |                  |
|-----------------------------------|----------------------------|--------------------------|--------|---------------|-----------|---------------------|------------------|
| Description                       | Prior Period<br>Begin Date | Prior Period<br>End Date | Rate   | Current Hours | YTD Hours | Current<br>Earnings | YTD Earnings     |
| STD Leave Pay-100%                |                            |                          |        |               |           |                     | 4,970.40         |
| Holiday                           |                            |                          |        |               |           |                     | 149.20           |
| *HCA Imputed Income               |                            |                          |        |               |           |                     | 378.42           |
| Maternity Pay                     |                            |                          |        |               |           |                     | 431.64           |
| Maternity Pay                     |                            |                          |        |               |           |                     | 6,540.00         |
| Maternity Pay                     |                            |                          |        |               |           |                     | 2,485.20         |
| Occasional Illness                |                            |                          | 18.65  | 16            | 48        | 298.40              | 895.20           |
| Time-and-a-Half OT                |                            |                          | 27.975 | 0.167         | 4.75      | 4.67                | 132.89           |
| Regular Earnings                  |                            |                          | 18.65  | 56            | 389.25    | 1,044.40            | 7,259.53         |
| Maternity Pay                     |                            |                          |        |               |           |                     | 1,007.16         |
| Vacation Pay                      |                            |                          | 18.65  | 8             | 76        | 149.20              | 1,417.40         |
| <b>Total (Hours and Earnings)</b> |                            |                          |        |               |           | <b>1,496.67</b>     | <b>25,667.04</b> |
| * indicates an Imputed Earning    |                            |                          |        |               |           |                     |                  |

| Employee Taxes         |               |           |                  |                 |
|------------------------|---------------|-----------|------------------|-----------------|
| Description            | Current Wages | YTD Wages | Current Withheld | YTD Withheld    |
| Social Security        | 1,298.73      | 22,549.47 | 80.52            | 1,398.07        |
| Medicare               | 1,298.73      | 22,549.47 | 18.83            | 326.97          |
| Federal Withholding    | 1,298.73      | 22,549.47 | 163.61           | 2,924.33        |
| State Tax - PA         | 1,298.73      | 22,549.47 | 39.87            | 692.26          |
| Unemployment Ins - PA  | 1,496.67      | 25,667.04 | 1.05             | 17.97           |
| City - MOOSI           | 1,298.73      | 22,549.47 | 12.99            | 225.49          |
| PA Local Service Tax - | 1,298.73      | 21,130.87 | 2.00             | 34.00           |
| <b>Total (Taxes)</b>   |               |           | <b>318.87</b>    | <b>5,619.09</b> |

| Pre-Tax Deductions                |               |                 |
|-----------------------------------|---------------|-----------------|
| Description                       | Current       | YTD             |
| AD&D Insurance                    | 0.20          | 3.16            |
| Dental (Regular)                  | 11.56         | 196.52          |
| Health FSA                        | 69.74         | 1,002.58        |
| Medical (Adjustment)              |               | 39.00           |
| Medical (Regular)                 | 88.17         | 1,420.87        |
| Purchased Time Off (Regular)      | 25.15         | 402.40          |
| Vision (Regular)                  | 3.12          | 53.04           |
| <b>Total (Pre-Tax Deductions)</b> | <b>197.94</b> | <b>3,117.57</b> |

| Direct Deposit Distribution |           |          |        |
|-----------------------------|-----------|----------|--------|
| Financial Institution       | Account   | Type     | Amount |
| BANK OF AMERICA N.A.        | *****6543 | Checking | 890.34 |

| After-Tax Deductions                |              |                 |
|-------------------------------------|--------------|-----------------|
| Description                         | Current      | YTD             |
| 401(k) Plan Loan (002)              |              | 263.10          |
| 401(k) Plan Loan (002)              | 26.30        | 157.80          |
| 401(k) Plan Loan (003)              |              | 632.20          |
| 401(k) Plan Loan (003)              | 63.22        | 379.32          |
| <b>Total (After-Tax Deductions)</b> | <b>89.52</b> | <b>1,432.42</b> |

| Pay Summary |                      |                         |            |                           |                |
|-------------|----------------------|-------------------------|------------|---------------------------|----------------|
|             | Gross (less imputed) | less Pre-Tax Deductions | less Taxes | less After-Tax Deductions | equals Net Pay |
| Current     | 1,496.67             | 197.94                  | 318.87     | 89.52                     | 890.34         |
| YTD         | 25,288.62            | 3,117.57                | 5,619.09   | 1,432.42                  | 15,119.54      |

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